

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	January 1, 2005	Purchased	Maturities & Sales	Amortization	January 31, 2005
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 3,384,838,630.19	\$ 7,109,100,610.00	\$ 7,346,600,977.14	\$ (434,912.75)	\$ 3,146,903,350.30
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,779,576.36	1,576,321.76	1,408,599.22	.....	1,947,298.90
Total Treasury/Trust Cash Management	\$ 3,386,618,206.55	\$ 7,110,676,931.76	\$ 7,348,009,576.36	\$ (434,912.75)	\$ 3,148,850,649.20
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 4,287,876,682.55	\$ 7,272,822,946.97	\$ 7,414,023,000.00	\$ 4,937,796.06	\$ 4,151,614,425.58
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	167,208.86	.....	164,479.17	.....	2,729.69
Total Treasurer's Local Government Investment Pool	\$ 4,288,043,891.41	\$ 7,272,822,946.97	\$ 7,414,187,479.17	\$ 4,937,796.06	\$ 4,151,617,155.27
Total All Accounts	\$ 7,674,662,097.96	\$ 14,383,499,878.73	\$ 14,762,197,055.53	\$ 4,502,883.31	\$ 7,300,467,804.47

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	January 2005	January 2004	Fiscal Year 2005	Fiscal Year 2004
Treasury/Trust Cash Management				
Cash*	\$ 11,708,379.39	\$ 11,713,093.25	\$ 45,727,232.75	\$ 45,814,087.20
Bank Fees				
Custody	(1,416.83)	(1,366.67)	(8,952.08)	(9,121.73)
Other Treasury	(56,974.12)	(46,709.73)	(349,121.76)	(350,153.82)
Other Trust	(786.04)	(724.22)	(1,683.47)	(1,892.24)
Total Bank Fees	\$ (59,176.99)	\$ (48,800.62)	\$ (359,757.31)	\$ (361,167.79)
Amortization	(434,912.75)	(1,332,502.41)	(4,109,321.78)	(7,918,699.75)
Accrued Interest	(4,892,977.81)	(5,249,734.47)	(2,753,372.03)	(4,382,487.38)
Unrealized Gains and Losses	.....	(20,897.88)	.....	(8,984.37)
Total Treasury/Trust Cash Management	\$ 6,321,311.84	\$ 5,061,157.87	\$ 38,504,781.63	\$ 33,142,747.91
Treasurer's Local Government Investment Pool				
Cash*	\$ 1,903,345.16	\$ 1,492,872.69	\$ 16,726,319.04	\$ 13,045,923.97
Amortization	4,937,796.06	2,645,611.83	27,355,301.52	17,980,245.65
Accrued Interest	1,012,302.62	447,084.30	1,491,912.04	677,671.26
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 7,853,443.84	\$ 4,585,568.82	\$ 45,573,532.60	\$ 31,703,840.88
Total All Accounts	\$ 14,174,755.68	\$ 9,646,726.69	\$ 84,078,314.23	\$ 64,846,588.79

* Balances include any expense for reverse repurchase buy-backs.